

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN COMMITTEE
Committee #: 1156

Treasurer: MCCABE, MICHAEL
5447 E 5th St, Ste 100, Tucson, AZ 85711
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 20, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,547.16
Total Cash Receipts this Reporting Period:	\$5,001.29
Total Cash Disbursements this Reporting Period:	\$1,950.54
Cash Balance at End of Reporting Period:	\$11,597.91

Report ID: 2596

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$151,937.30
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$20,000.00
Other Receipts, including Interest and Dividends	R1	\$1.29	\$0.00	\$1.29	\$1.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,001.29	\$0.00	\$5,001.29	\$176,938.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,950.54	\$0.00	\$1,950.54	\$173,644.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,950.54	\$0.00	\$1,950.54	\$173,644.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,950.54			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/18/2006	\$5,000.00	\$5,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPT OF REVENUE	10/13/2006	\$637.05	\$1,626.80
Address:	PO Box 29009, , Phoenix, AZ 85038		Cash	
Memo:	Taxes			
Name:	INTERNAL REVENUE SERVICE	10/13/2006	\$0.02	\$18,323.20
Address:	IRS, ODGEN,, UT 84201		Cash	
Memo:	Taxes			
Name:	INTERNAL REVENUE SERVICE	10/13/2006	\$1,185.32	\$18,323.20
Address:	IRS, ODGEN,, UT 84201		Cash	
Memo:	Taxes			
Name:	MCCABE, MICHAEL A.	10/13/2006	\$57.89	\$256.89
Address:	111 E Florence Rd, , Tucson, AZ 85704		Cash	
Memo:	Reimburse - check order			
Name:	COMPASS BANK	10/18/2006	\$10.53	\$259.04
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Bank service charge			
Name:	NOVA COMPUTERS	10/18/2006	\$59.73	\$59.73
Address:	9871 E Watson Dr, , Tucson, AZ 85730		Cash	
Memo:	Tech support			
Total of Operating Expenses			\$1,950.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,950.54	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: COMMERCE BANK OF AZ Address: 3805 E Broadway Blvd, , Tucson, AZ 85716 Trans. Type: Interest or Dividend Received Memo: Interest	10/13/2006	\$1.29 Cash	\$1.29
Total of Other Receipts, Interest & Dividends		\$1.29	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1.29	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

